



Capital Projects Funds Expenditures

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Capital Projects Funds Expenditures

This section shows the Capital Improvement process which utilizes City Strategic Goals to develop a Capital Improvement multi-year plan. The following schedules provide the status of various projects currently underway or to be expected to be started during the fiscal year. The projects are organized by type and include funding sources and the effects on the current operating budget. Major construction or development projects may span multiple fiscal years and correspondingly, are not budgeted annually. General authority for project expenditures is obtained upon the issuance of bonds or establishment of other funding sources.



Capital Improvement Program

As the City of Round Rock looks to the future, City leaders and staff envision a community that has planned for growth and development and provides its citizens with quality services and programs. As one of the fastest growing cities in the U.S., the City of Round Rock must meet the challenges of growth by providing adequate capital improvements for the citizens of Round Rock. Capital improvement projects are a major component in planning for the future of the City.

The backbone of any community comes from its infrastructure -- a city cannot sustain growth without adequate public facilities and transportation and utility systems. The City's capital improvement program plays a major role in how the City will function in the future as a sustainable community. Many of these improvement projects have a significant impact on the City's plans to stimulate growth in the local economy.

The City of Round Rock has systematically developed the Capital Improvement Program (CIP) using the City's Strategic Goals as a starting point. The Strategic Goals form the policy basis for preparing the City's master planning documents. The master planning documents provide near-term planning horizons for selecting projects to be included in the multiyear CIP, which is a minimum of five years in length. Project management tools and sound business practices establish well-defined project requirements, schedules and cost estimates for properly planning and executing the CIP. These tools and practices also include project reporting during the execution and over the useful life of the improvement.

Strategic Planning

The City approaches its planning and operations strategically. Goals for the City and its operating departments are developed in relation to the City's Strategic Plan and provide a common vision for where the City's efforts and resources are to be directed over the next five years and beyond. The City's goals, developed within the Strategic Plan, provide direction for developing the Capital Improvement Program. Specific goals relating to capital improvements include:

Goal #2	Review the General Plan with emphasis on the Northeast Quadrant of the City to provide for educational, business, residential and retail uses.
2.1	Develop a plan to identify future land uses, major transportation routes, utility requirements and a comprehensive park system for the Northeast Quadrant.
Goal #3	Improve the image and appearance of Round Rock.
3.4	Develop a corridor beautification plan for arterials, including significant entryways. This addresses "edges."
Goal #4	Plan and facilitate the City's transportation systems, at the local and regional level, to improve traffic flow and personal mobility.
4.1	Plan the City's transportation systems.
4.2	Implement transportation projects and systems.
4.3	Maintain and operate City's transportation systems.
4.4	Protect the function of the City's arterial roadway system by adopting land use and access policies that concentrate high intensity land uses, minimize strip development, and limit direct driveway access and curb cuts along major roadways.

Strategic Planning (cont.)

Goal #5	Plan and implement effective and efficient services within the City's financial capacity to meet the needs of residents, customers and employees.
5.1	Ensure City services, facilities and equipment meet the needs of residents, customers and employees through the development of annual departmental goals, objectives and strategic budgeting.
5.3	Provide a safe environment by promoting a high quality, cost efficient public safety program.
5.4	Provide a high quality, cost efficient public water and wastewater utility system that complies with all applicable state and federal standards and regulations.
5.6	Establish partnerships among the City, other local governments, local businesses and social service providers to address regional issues and provide improved services.

Master Planning

With the Strategic Goals as the policy direction, the City of Round Rock uses a comprehensive approach to master planning. Planning is driven by the demand of the community, which is created by the growth and development of the City. The City is committed to providing outstanding service by supporting and promoting growth and economic development in the community.

The master planning environment includes assessing the needs of the community through citizen and customer surveys, researching technological innovation, demographic trend analysis and observation of other factors affecting the community, assessing the needs of each city department for its area of responsibility, and making informed assumptions concerning the community's general needs for an ultimate growth scenario. Ultimate growth is based on the total development of land within the present city limits and the extra territorial jurisdiction (ETJ). Once compiled, this needs assessment is combined with the City Council's direction and staff's view of the City's business purpose to provide a foundation for master planning, and this guides the City's efforts for up to 50 years into the future.

Typically, the City will update its planning documents every ten years with a major amendment at the five-year midpoint. To keep pace with development and growth, the City will make additional amendments to the plans on an as needed basis. The updates and amendments are presented to the public in formal hearings and the City Council adopts the changes by ordinance. The planning documents include a:

- General Plan
- Comprehensive Transportation Master Plan – Planning horizons of 2010, 2020 and ultimate build-out.
- Water Master Plan – Planning horizons of 10 and 20 years and ultimate build-out for infrastructure and beyond 30 years for water reserves.
- Wastewater Master Plan – Planning horizon of 10 years and ultimate build-out.
- Parks and Open Space Plan – Planning horizon of five years and ultimate build-out.
- City-Wide Trails Master Plan – Planning horizon of ultimate build-out.

As planning has become a critical component of the City's work structure, staff continually look for new and innovative ways to combine sound solutions with the clear and consistent business principles that meet the ever-changing needs of the citizens -- thus allowing the City to create a sound business plan and roadmap for the City's future.

Project Selection

Round Rock's capital improvement project selection process is systematic and deliberate. Typically, the steps are:

- 1. Defining eligible projects.** The master planning process and documents provide potential projects to be included in the multiyear Capital Improvement Program, which is a minimum of five years in length. Round Rock also uses a general definition for eligible projects as items generally costing greater than \$50,000, provides a fixed asset or equipment and has a life span of at least five years. Some common examples of capital improvements include streets and arterial roadways, public libraries, water and wastewater lines, and park and recreation facilities.
- 2. Developing a priority ranking system.** The master planning process and documents establish near-term planning horizons for initially ranking capital improvement projects. City staff determines the timing, cost and priorities for each individual project to further refine project ranking, which is coordinated with the City Manager to aid in translating Council priorities into project priorities. The ranking process then begins a formal process, which may include public hearings, and consideration or approval by a board, citizen task force and/or City Council. In the case of a general obligation bond, approval must be obtained from the voters.
- 3. Identifying, assessing and coordinating potential funding sources.** Key elements of developing, assessing and coordinating potential internal and external funding sources is identifying the funding sources, assessing the City's financial condition and its ability to service existing and new debt and coordinating the best source of funds for needed capital improvements. This evaluation process is performed by the Director of Finance and is used to provide the foundation for the proposed CIP.
- 4. Preparing the Spending Plan.** Based on the prioritized list of needed improvements and the assessment of sources and availability of funding, the CIP spending plan is prepared. The plan identifies the capital improvements that are programmed (to be constructed) in the next fiscal year. After preparation, the CIP spending plan is presented to the government body for ratification, and becomes the official and legal policy of the City. The approved funding plan is the authority required for city staff to execute projects.

Project Management

The City of Round Rock strives to execute projects that meet the needs of the citizens within schedule and cost constraints. To achieve these objectives, city staff uses a comprehensive method for managing projects, which begins during the master planning process and continues through project close out.

The project management process starts with translating the needs of the citizens and the City into the project's technical requirements or scope. With the scope established, a preliminary project cost estimate, a reasonable schedule and an annual operating cost estimate are developed. The estimates and schedules are used as a key element in the priority ranking process. Developing annual operating cost estimates is not only critical in evaluating the project during the ranking process, but it provides important information, such as personnel requirements, maintenance costs, etc., which is used to plan and develop future budgets.

As the project transitions from planning into execution, city staff actively manages the project by monitoring the project scope to prevent scope changes during the project and refining the scope, if needed, to adjust for unforeseen challenges. The cost estimates and schedules developed during the planning process are also refined and adjusted as the project moves through the design process, so accurate cash flows are available for determining the timing and size of expenditures. In the case of general obligation bonds, accurate timing and size of the issuance can reduce issuance costs and the net ad valorem tax impact to property owners.

The City of Round Rock is constantly striving to improve the Capital Improvement Program by implementing best practices for project management. In the future, the City will continue to diligently manage the CIP to enhance the quality of life for the citizens of Round Rock and keep projects on time and within budget.

Capital Projects Funds Expenditures

Capital Improvement Program

Project Reporting

The City of Round Rock considers external and internal communication as an important element of good government and good project management. Throughout the Capital Improvement Program process, City staff maintains open lines of communication with the public, the City Council, the City Manager and the City Directors through the use of public meetings, presentations, progress and status reports and the Capital Improvement Program web pages. Project managers are also readily available to address any issues or challenges that may occur during project execution. Regularly scheduled reporting cycles require the project managers to continuously monitor project progress/status and result in a reduction in unexpected delays.

Future Project Operating Costs

As mentioned previously, annual operating cost estimates are developed by the project manager during the master planning process and are used as an important element in ranking project priority. Annual operating costs can include personnel, scheduled repair and maintenance and utilities in the case of buildings. To prepare for the future and avoid shortfalls, the City uses the annual operating cost estimates to plan and develop future budgets. If practical, the City will establish new programs tailored specifically to repair and maintain similar capital improvements, like streets and utilities. One such program is the annual Street Maintenance Program, which was established to improve the integrity and service life of the existing city's streets using sealcoat, crack seal and overlay. A pavement management system has been established to protect the City's investment in the approximate 1,000 lane-mile street system. The objective of the City's pavement management system is to provide serviceable streets in the most cost-effective way possible. To meet this goal, the street conditions are surveyed and then combined with the data on the streets' maintenance history, original design, and traffic uses. This information is used to determine whether maintenance is needed and what type of resurfacing is appropriate. The annual project typically encompasses approximately one-eighth of the lane miles of asphalt concrete paving. The amount of lane miles increases annually due to the construction of new roads and streets and development of subdivisions and commercial properties.

Five-Year Capital Improvement Program Project Summary

The Capital Improvement Program is a multiyear plan covering a minimum of five years that forecasts spending for all anticipated capital projects. The plan addresses repair and replacement of existing infrastructure, as well as the development or acquisition of new facilities, property, improvements and capital equipment to accommodate future growth. As a planning tool, it enables the City to identify needed capital projects and coordinate facility financing, construction, operation and scheduling. The Capital Improvement Program encompasses three distinct components.

General Government - These projects include municipal facilities, parks and park improvements, sidewalks, landscaping, traffic signals, street, regional detention, drainage improvements, public safety capital equipment and facilities. Projects in this component are funded from general government resources such as property tax, sales tax and the issuance of authorized bonds. Regional detention projects are primarily funded through developer fees.

Transportation - In August 1997, the Citizens of Round Rock authorized the adoption of an additional sales and use tax within the City at the rate of one-half of one percent, with the proceeds thereof to be used for arterial roadways and other related transportation system improvements. The additional revenue is not part of the City's general operating budget but is budgeted and spent by a non-profit economic development corporation established expressly for the above purpose with the approval of the Round Rock City Council. Since 1998, the Round Rock Transportation System Development Corporation (RRTSDC) and the City have utilized the sales tax revenue to leverage other sources of funding and maximize the number of transportation projects in the City of Round Rock.

Water and Wastewater Utility - These projects are major water and wastewater repairs, replacements and the development or acquisition of new facilities. Water and wastewater utility projects are funded from the sale of water and wastewater services, utility impact fees and the issuance of revenue bonds.

Five-Year Capital Improvement Program Project Summary (cont.)

General Government

The General Government component includes projects in the categories of public service facilities, park projects and park improvements, sidewalks, landscaping, traffic signals, street and drainage improvements, public safety capital equipment and facilities. Funding for general government projects is derived from general government resources such as property tax, sales tax, issuance of authorized bonds and developer fees.

Public Service Facilities

- Business Center Complex
- City Hall Policy CenterPublic Works Master Plan
- Southwest Downtown Area Infrastructure Improvements
- Public Works Master Plan
- Vehicle Maintenance Expansion
- Downtown Redevelopment Plan
- City Gateway Entrances
- Library Renovations

These projects address a rapidly increasing need for public service facilities as the City's population grows and quality of life expectations increase. City staff will grow with these expectations. Planned municipal facilities include the Business Center Complex and the City Hall Policy Center, which will provide the unique and specific requirements of a city. The recently completed McConico building provides new space for Municipal Court, Planning and Parks and Recreation. The Downtown Redevelopment Plan will be addressing integrated land use, transportation and economic issues. City Gateway Entrances will provide for a community entry sign along IH35. The City Library will be receiving the necessary structural renovations for improved work areas and customer service.

The Southwest Downtown Area Infrastructure Improvements provide the capacity for the City to contain a 13-acre municipal office campus, a trailhead park and greenbelt along Lake Creek, and potentially more commercial and residential use in the downtown area. Improvements consist of streets, sidewalks, drainage, utilities and streetscapes.

Information Technology

- Fiber Optic Networking
- Financial Information Services

The Fiber Optic Networking project will cover the construction of lateral connections from various city facilities to the RRISD ring system. It will also provide the equipment necessary to light the connections for use in the data/telecommunications network system serving the City. Updating the Financial Information Services will serve our current and future needs for comprehensive finance software.

Public Safety Equipment and Facilities

- Two Fire Engine Replacements
- New Police Department Building -COMPLETED
- Police CAD Program Upgrade
- Digital Radio and Public Safety Equipment

Five-Year Capital Improvement Program Project Summary (cont.)

Public Safety Equipment and Facilities (cont.)

The Fire Engine Replacement Program will ensure older engines are replaced when they reach aging capacity. New Radios and Equipment will replace aging equipment to strengthen public safety communication and will be compatible with other local entities.

Parks and Recreation

- City-Wide Trails
- Old Settler's Park Improvements
- Bowman Park
- Strategic Parks and Recreation Master Plan
- West Side Recreation Center
- Greater Lake Creek Park
- Old Settler's Park Practice Fields
- YMCA Pool Contribution

The development of city-wide trails is to encourage walking and biking in the community and to support local and regional transportation systems. Several trail projects have been completed. The Neighborhood Park projects focuses on new park development and renovations of existing parks. This program will provide safe, usable and attractive facilities within our own neighborhoods. Many existing park renovations and new park construction projects have been completed.

In the City's commitment to the development of Old Settler's Park, there is a continuation of building out the park to provide more diversified programs and recreational facilities. The park has seen the installation of a new playground, new ball field lights, ball fields, parking lots and soccer fields. One of the largest facilities is the Rockin' River Aquatic Center which opened in the summer of 2006. With the focus on the City of Round Rock as the "Sports Capital of Texas" many of the projects have expanded the ability to offer abundant and attractive sports facilities. The most recent program to be added to the park is the second phase of the OSPV Sports Complex Improvements. This will include several new and renovated ball field complexes and a new restroom and pro shop facility for the tennis complex.

A West Side Recreation Center is scheduled to meet the overwhelming response in memberships the City has received since opening our first recreation center in July 2000. This will allow for growing memberships along with new and current programs.

The City of Round Rock is contributing to a community pool with the YMCA. This pool will serve both YMCA members and the Round Rock citizens.

Five-Year Capital Improvement Program Project Summary (cont.)

Sidewalks, Landscapes and Traffic Signals

- Mays Street Sidewalks
- Corridor Enhancements
- Downtown Parking and Traffic Circulation
- Traffic Signals-Various Locations

The Corridor Enhancement projects are designed to improve the aesthetics of corridors along specified city streets. The improvements could include fencing, signage and landscaping. This is an on-going project for the City with several streets completed with new fencing.

Downtown Parking and Traffic Circulation Infrastructure is designed to meet the needs of the downtown area with parking facilities, traffic control, and pedestrian paths, as well as provide increased safety at busy intersections. An underground parking garage has been completed and is located under the Baca Senior and Activity Center.

Several traffic signals at needed intersections throughout the City have been installed and are in operation. Design and placement of additional signals are ongoing.

Streets, Drainage and Storm Water Control

- Street Improvements
- Berglund Streets Improvements
- Street Seal Coat Program
- Gattis School Road Intersection and Safety
- Creekbend Boulevard
- Chisholm Trail Reconstruction
- Chisholm Parkway Extension
- Sam Bass Road
- Austin and Liberty Avenue
- Dennis Drive Improvements
- Ledbetter Street
- Southcreek Channel Improvements
- Bowman Road Drainage
- Messick Loop-Hanlac Trail Channel Improvements

These projects will cover a myriad of infrastructure needs such as repair, relocation, replacement and reconstruction of major and local roadways. These projects will include the accompanying drainage and underground utilities. This will greatly improve and enhance the mobility of citizens and decrease congestion. New and improved streets will provide better road safety and access to key areas.

The Street Seal Coat Program is an annual preventative maintenance program designed to systematically seal coat city streets. Areas of the City are designated each year depending on the existing age of the seal coat.

Stormwater channels require "wet" maintenance and are often overgrown with weeds, erosion and silting. Channel improvements will correct these safety concerns and eliminate higher maintenance costs.

Five-Year Capital Improvement Program Project Summary (cont.)

Transportation

In 1997 the citizens of Round Rock voted to authorize an additional one half cent sales tax for the specific purpose to build roads and major arterials. The Transportation component of the Capital Improvement Program covers those projects funded through this additional sales tax.

Transportation Projects

- Arterial A
- County Road 113-Kiphen Road-Old Settlers Blvd.
- FM 1460-North Grimes Blvd.
- RM 620
- Traffic Signals
- US Highway 79-from FM1460 to CR195
- Transportation Consulting
- IH-35 Area Improvements
- Hester's Crossing Bridge Replacement
- Seton Parkway Phase One
- Wyoming Springs Drive
- Arterial M-North Mays Extension

Transportation projects are new road and road betterments as planned through the City's Comprehensive Transportation Master Plan. This Master Plan has elements to provide an adequate future transportation system, identify environmentally sensitive areas, and develop roadway design standards. Transportation is an important concern of the citizens and the administration of Round Rock. The projects listed above have been approved and are on the City's Transportation Capital Improvement Program (TCIP). The TCIP is a short term view of the City's needs for transportation. The IH-35 Improvements will make easier access for the Premium Outlet stores area. Several traffic signals are completed and others are being planned, designed and installed.

Five-Year Capital Improvement Program Project Summary (cont.)**Water and Wastewater Utility**

The final component of the City of Round Rock's Capital Improvement Program is the Water and Wastewater Utility. This includes projects in the categories of major water and wastewater lines, processing facilities, water transmissions, water storage, and water operations. This includes major repairs, replacements and new development. Funding for water and wastewater projects is derived from the sale of water and wastewater services, utility impact fees and the issuance of revenue bonds.

Water Utility

- Ground Water Filtration
- Lake Georgetown Raw Water Delivery System Improvements
- 2005 GPS/GIS Project
- Manville/CR 122 Water Improvements
- Highway 79 12" Waterline
- Water Distribution System Model and Master Plan
- South Arterial A 16" Waterline
- Southcreek 12" Waterline
- RM 1431 2 Million Gallon Elevated Tank
- 7.5 Million Gallons per Day High Service Pumps
- CR 112 24" Waterline
- 12" Creekbend Waterline
- RM1431 36" Waterline Improvements
- FM 1460 Waterline

Water system lines, storage improvements and system improvements are ongoing capital repairs or betterments. These projects improve, strengthen or increase the City's water utility system to provide the level of service required by our citizens and businesses. Expanding water services is necessary to accommodate the City's current and future growth. Major renovations and repairs keep the water system running efficiently and effectively. We are currently upgrading the pumps and raw waterlines at Lake Georgetown to increase the supply of water delivered to the water treatment plant. The scheduled completion date is in the spring of 2009, and once completed, the water treatment plant will have the capacity to treat and deliver 52 million gallons per day versus the current 39 million gallons per day.

Five-Year Capital Improvement Program Project Summary (cont.)

Reclaimed Water Utility

- Water Reuse at Old Settlers Park

This project involves using treated wastewater for irrigation of Old Settler's Park. Recycling the treated wastewater is an environmentally friendly, economical and safe solution for large irrigation.

Regional Water

- Lake Travis Regional Water Supply

The City of Round Rock completed a study in September 2005 that evaluated alternatives for use of the water rights in Lake Travis owned by the City. The study concluded that a joint project with Cedar Park would offer economic benefits to both cities. The City of Leander is also participating in this regional system to obtain additional capacity. The regional system will ultimately provide 105.8 MGD of treated water capacity, with Cedar Park receiving 15 MGD, Round Rock receiving 40.8 MGD and Leander receiving 50 MGD. Phase I of the project is scheduled for completion in the summer of 2011. It will consist of a regional water treatment plant, new raw water intake structure and pipelines, and new treated water transmission lines that will service the three cities. The system will be owned and operated by the Brushy Creek Regional Utility Authority (BCRUA), a local government corporation, which was created by the three participating cities.

Wastewater Utility

- Wastewater Basin Inspection and Rehabilitations
- McNutt Creek Wastewater Improvements
- Chandler Creek Interceptor
- Forest Creek Interceptor/Lift Station Replacement
- 2005 GPS/GIS Project
- Wastewater Master Plan & Impact Fee Update

Wastewater system line improvements are line extensions to serve a growing customer base, ongoing capital repairs or betterments. Completed repairs and renovations provide significant treatment cost reductions in the future by preventing ground water from seeping into collector lines.

Regional Wastewater

- Wastewater Treatment Plant Rehabilitation

The Brushy Creek Regional Wastewater System capital expenditures include line extensions constructed by the Brazos River Authority/Lower Colorado River Authority Alliance on behalf of the system customers. This rehabilitation will increase capacity at the plant by 10 MGD and is near completion.

Capital Improvement Program Project Cost Summary

The following table summarizes the project cost of the City of Round Rock Capital Improvement Program. Included in the total project cost, is the City of Round Rock's funded amount and all other outside funding. The annual operating costs are the anticipated operating costs expected in the first fiscal year of a new program associated with the completion of a capital project.

Project/Program Title	Total Project Cost	Annual Operating Costs
General		
Public Service Facilities		
Business Center Complex	\$6,000,000	
City Hall Policy Center	7,845,000	\$60,000
SW Downtown Area Infrastructure	7,565,994	15,000
Vehicle Maintenance Expansion	170,000	
Downtown Redevelopment Plan	500,000	
City Gateway Entrances	250,000	
Library Renovations	500,000	
Public Works Master Plan	50,000	
Information Technology		
Fiber Optic Networking	342,855	
Financial Information Services	538,568	
Public Safety Equipment And Facilities		
Two Fire Engine Replacement Vehicles	1,000,000	
Police Department CAD Upgrade	537,851	
Digital Radio and Public Safety Equipment	2,845,000	
New Police Department Building	21,845,226	
Parks And Recreation		
City Trail Systems-A	685,000	20,760
Old Settler's Sports Complex	18,200,000	
Bowman Park	180,000	
Strategic Parks and Recreation Master Plan	165,415	
West Side Recreation Center	8,043,500	1,200,000
Greater Lake Creek Park	1,501,531	
Old Setter's Park Practice Fields	331,000	
YMCA Pool Contribution	2,000,000	

Capital Projects Funds Expenditures

CIP Project Cost Summary

Capital Improvement Program Project Cost Summary (cont.)

Project/Program Title	Total Project Cost	Annual Operating Costs
General (cont.)		
Sidewalks, Landscapes and Traffic Signals		
Mays Street Sidewalks	155,000	
Corridor Enhancements	899,986	10,000
Downtown Parking and Traffic Circulation	4,000,000	30,000
Traffic Signals-Various Locations	1,290,000	
Streets, Drainage and Storm Water Control		
Street Improvements	1,000,000	
Berglund Streets Improvements	1,088,849	
2006 Seal Coat Program	4,202,239	
2007 Seal Coat Program	2,978,826	
Gattis School Road Intersection & Safety	3,132,229	
Creekbend Boulevard	6,675,000	
Chisholm Trail Reconstruction	6,160,000	
Chisholm Parkway Extension	1,300,000	
Sam Bass Road	3,820,000	
Austin and Liberty Avenue	3,895,000	
Eggers Acres-Dennis Drive Improvements	1,570,000	
Ledbetter Street	280,000	
Southcreek Channel Improvements	1,882,669	
Bowman Road Drainage	1,500,000	
Messick Loop-Hanlac Trail Channel Improvements	640,000	
General Projects Total	\$127,566,737	

Capital Improvement Program Project Cost Summary (cont.)

Project/Program Title	Total Project Cost	Annual Operating Costs
Transportation		
Arterial A	\$21,418,000	
CR 113-Kiphen Rd.-Old Settlers Blvd.	15,246,561	
FM 1460-North Grimes	16,762,384	
RM 620	11,000,000	
Traffic Signals	4,430,000	
US 79-from FM1460 to CR195	12,662,745	
Transportation Consulting	656,351	
IH35 Area Improvements	14,311,866	
Hester's Crossing Bridge Replacement	17,880,000	
Seton Parkway	2,000,000	
Wyoming Springs Drive	6,400,000	
Arterial M-North Mays Extension	3,550,000	
Transportation Projects Total	\$126,317,907	

Capital Projects Funds Expenditures

CIP Project Cost Summary

Capital Improvement Program Project Cost Summary (cont.)

Project/Program Title	Total Project Cost	Annual Operating Costs
Water/Wastewater Utility		
Water Utility		
Groundwater Filtration*	\$6,000,000	
Water Tanks Rehabilitation	765,000	
Lake Georgetown Raw Water Delivery System Improvements	15,780,827	
2007 Water Master Plan & Impact Fee Update	52,250	
Manville/CR 122 Water Improvements	100,000	
2005 GPS/GIS Project	265,868	
RM1431 2MG Elevated Tank	4,685,000	
RM 1431 36" Waterline Improvements	2,687,025	
7.5 MGD High Service Pumps	1,100,000	
Greenslopes Asbestos Waterline Improvements	810,200	
12" Creekbend Waterline*	420,000	
CR112 24" Waterline*	1,500,000	
Highway 79 12" Waterline *	120,000	
FM 1460 Waterline*	650,000	
South Arterial "A" 16" Waterline *	791,250	
Southcreek 12" Waterline *	512,000	
Regional Water Supply and Treatment System	67,500,000	

Capital Improvement Program Project Cost Summary (cont.)

Project/Program Title	Total Project Cost	Annual Operating Costs
Water/Wastewater Utility		
Wastewater Utility		
Basin Inspections and Repairs FY 2003-04 Non-Edwards	1,396,966	
Basin Inspections and Repairs FY 2005-06	2,680,607	
McNutt Creek Wastewater Systems Improvements	12,704,347	
2005 GPS/GIS Project	383,455	
2007 Wastewater Master Plan & Impact Fee Update	98,700	
Forest Creek Interceptor*	2,027,688	
Basin Inspections and Repairs FY 2006-07	2,232,450	
Basin Inspections and Repairs FY 2007-08	3,360,015	
Basin Inspections and Repairs FY 2008-09 *	601,331	
Basin Inspections and Repairs FY 2009-10*	1,521,377	
Chandler Creek Wastewater Interceptor*	2,240,297	
Future Interceptor *	3,000,000	
Regional Wastewater Utility		
East Wastewater Treatment Plant Expansion **	32,625,020	
Water Re-Use		
Old Settler's Park Irrigation	1,800,000	
Utility Projects Total	\$170,411,673	

*These utility projects are in the planning phase for future construction.

**LCRA regional projects.

Capital Projects Funds Expenditures

CIP Funding Summary

Capital Improvement Program Funding Summary

As described within the three components of the City of Round Rock's Capital Improvements Projects there are specified funding sources. These are the City's identified funding sources for the Capital Improvement Program.

General Government Funding Sources

2001- \$89,800,000 Authorized General Obligation Bonds

2002 General Obligation Bonds-First Issue	\$35,000,000
2004 General Obligation Bonds-Second Issue	\$20,000,000
2008 General Obligation Bonds-Third Issue	\$34,800,000
General Obligation Bond Interest	\$886,696
2000 Certificates of Obligation	\$10,750,000
1998 General Obligation Bonds	\$8,905,000
General Self Financed Construction	\$41,099,397
2007 Certificates of Obligation	\$14,500,000

Transportation Funding Sources

Transportation Construction Fund

2001 Sales Tax Revenue Bonds	\$25,890,000
State Infrastructure Bank Loans	\$50,058,410
Transportation Sales Tax *	\$101,522,734

Water and Wastewater Utility Funding Sources

Utility Construction Funding **	\$127,930,734
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*1/2 cent sales tax, future borrowings and participation funding.

** Funding for Utility construction projects include cash transfers from Water and Wastewater Services, (pay as you go financing), Impact Fees, where applicable and the future issuance of revenue bonds.

Capital Improvement Program Project Funding Detail

The following tables identify the funding source name, type and a list of capital projects that utilize that source. Some projects will appear in more than one table as the project has multiple funding sources.

General Government Funding Sources**2001 Authorized General Obligation Bonds**

Project/Program Title	Total Project Cost	First Issue Funding 2002	Second Issue Funding 2004	Third Issue Funding	GO Bond Interest
Public Service Facilities					
Business Center Complex (1)	\$6,000,000			\$4,000,000	
City Hall Policy Center	7,845,000		\$200,000	\$7,645,000	
SW Downtown Area Infrastructure (2)	7,565,994	\$5,045,000	1,000,000		20,994
Public Safety Equipment and Facilities					
New Police Department Building (3)	21,845,226	1,965,000	4,605,000		243,341
Parks and Recreation					
City Trail Systems-A	685,000			685,000	
Bowman Park (4)	180,000			97,000	50,000
West Side Recreation Center (5)	8,043,500	10,000	200,000	6,790,000	
Greater Lake Creek Park (6)	1,501,531	276,106	155,944	50,000	217,427
Sidewalks, Landscapes and Traffic Signals					
Corridor Enhancements (7)	899,986	220,000	140,000	140,000	
Downtown Parking and Traffic Circulation	4,000,000	2,031,500	1,491,300	477,200	
Traffic Signals-Various Locations	1,290,000	431,000	182,500	676,500	

Capital Projects Funds Expenditures

CIP Project Funding Detail

Capital Improvement Program Project Funding Detail (cont.)

2001 Authorized General Obligation Bonds (continued)

Project/Program Title	Total Project Cost	First Issue Funding 2002	Second Issue Funding 2004	Third Issue Funding	GO Bond Interest
STREETS, DRAINAGE AND STORM WATER CONTROL					
Berglund Streets Improvements (8)	1,088,849	116,190			
Gattis School Road Intersection & Safety	3,132,229	2,793,810			\$338,419
Creekbend Boulevard (9)	6,675,000	1,228,000	500,000	3,447,000	
Chisholm Trail Reconstruction	6,160,000	1,530,000	2,000,000	2,630,000	
Chisholm Parkway Extension	1,300,000	450,000	500,000	350,000	
Sam Bass Road	3,820,000	1,035,000	1,960,000	825,000	
Austin and Liberty Avenue	3,895,000		665,000	3,230,000	
Eggers Acres-Dennis Drive Improvements	1,570,000		423,000	1,147,000	
Ledbetter Street	280,000			280,000	
Southcreek Channel Improvements (10)	1,882,669	1,780,000			16,515
Bowman Road Drainage	1,499,999		775,000	724,999	
Messick Loop-Hanlac Trail Channel Improvements	640,000			640,000	
Completed Projects Costs through 09-30-08		15,756,894	4,992,056	607,000	
Issuance Costs		331,500	210,200	358,301	
Total General Obligation Bonds and Interest		\$35,000,000	\$20,000,000	\$34,800,000	\$886,696

- (1) Business Center Complex has funding in General Self Finance Construction Fund.
- (2) Southwest Downtown Infrastructure has funding in General Self Finance Construction Fund.
- (3) Police Department Building has funding in General Self Finance Construction Fund.
- (4) Bowman Park has funding in the Park Development Fund.
- (5) West Side Recreation Center has funding in General Self Finance Construction Fund.
- (6) Greater Lake Creek Park has funding in General Self Finance Construction Fund. This project has also been funded with a \$500,000 Texas Parks and Wildlife grant and a \$200,000 LCRA grant.
- (7) Corridor Enhancements has funding in General Self Finance Construction Fund.
- (8) Berglund Streets Improvements has funding in the 1998 GO's and the 1997 CO's (F400-now closed).
- (9) Creekbend Boulevard has received \$1,500,000 in funding from Texas Department of Transportation.
- (10) Southcreek Channel Improvements has received \$86,154 in funding from Dell Computers.

Capital Improvement Program Project Funding Detail (cont.)**2000 Certificate of Obligation**

Project/Program Title	Total Project Cost	1998 G. O. Funding
<u>Streets, Drainage and Storm Water Control</u>		
Strategic Parks and Recreation Master Plan (1)	\$165,415	\$137,857
<u>Completed Projects</u>		10,364,694
Issuance Costs		247,449
Total 2000 General Obligation Bonds		\$10,750,000

(1) Strategic Parks and Recreation Master Plan has funding in General Self Finance Construction Fund.

1998 General Obligation Bonds

Project/Program Title	Total Project Cost	1998 G. O. Funding
<u>Streets, Drainage and Storm Water Control</u>		
Berglund Streets Improvements (1)	\$1,088,849	\$961,425
<u>Completed Projects</u>		7,884,575
Issuance Costs		59,000
Total 1998 General Obligation Bonds		\$8,905,000

(1) Berglund Streets Improvements has funding in the 2001 GO's and the 1997 CO's which is a closed fund.

Capital Projects Funds Expenditures

CIP Project Funding Detail

Capital Improvement Program Project Funding Detail (cont.)

General Self Financed Construction

Project/Program Title	Total Project Cost	General Self Financed Funding
Public Service Facilities		
Business Center Complex (1)	\$6,000,000	\$2,000,000
Southwest Downtown Infrastructure (2)	7,565,994	1,500,000
Vehicle Maintenance Expansion	170,000	170,000
Downtown Redevelopment Plan	500,000	500,000
City Gateway Entrances	250,000	250,000
Library Renovations	500,000	500,000
Public Works Master Plan	50,000	50,000
Information Technology		
Fiber Optic Networking	342,855	342,855
Financial Information Services	538,658	538,658
Public Safety Equipment and Facilities		
Two Fire Replacement Vehicles	1,000,000	1,000,000
Police Department CAD Upgrade	537,851	537,851
Digital Radio and Public Safety Equipment	2,845,000	2,845,000
New Police Department Building (3)	21,845,226	15,031,885
Parks and Recreation		
Old Settler's Sports Complex (4)	18,200,000	5,700,000
West Side Recreation Center (5)	8,043,500	1,043,500
Strategic Park and Recreation Master Plan (6)	165,415	27,557
Greater Lake Creek Park (7)	1,501,531	102,054
Old Settler's Practice Fields	331,000	331,000
Sidewalks, Landscapes and Traffic Signals		
Mays Street Sidewalks (8)	155,000	47,986
Corridor Enhancements (9)	899,986	399,986
Streets, Drainage and Storm Water Control		
Street Improvements	1,000,000	1,000,000
2006 Seal Coat Program	4,202,239	4,202,239
2007 Seal Coat Program	2,978,826	2,978,826
Total General Self Financed Funding		\$41,099,397

(1) Business Center Complex has funding in the 2001 GO's.

(2) Southwest Downtown Infrastructure has funding in the 2001 GO's.

(3) New Police Department Building has funding in the 2001 GO's.

(4) Old Settler's Complex has funding in the 2007 CO's.

(5) West Side Recreation Center has funding in the 2001 GO's.

(6) Strategic Park and Recreation Master Plan has funding in the 2000 CO's.

Capital Improvement Program Project Funding Detail (cont.)

- (7) Greater Lake Creek Park has funding in the 2001 GO's.
 (8) Mays Street Sidewalks has funding in the 1997 CO's (Fund 400-now closed)
 (9) Corridor Enhancements has funding in the 2001 GO's.

2007 Certificates of Obligation

Project/Program Title	Total Project	2007 Certificate of Obligation Funding
Drainage and Channel Improvements		
YMCA Pool Contribution	\$2,000,000	\$2,000,000
OSPV Park Improvements	18,200,000	12,500,000
Total 2007 Certificates of Obligation		\$14,500,000

- (1) Old Settler's Sports Complex has funding in General Self Finance Construction Fund.

Transportation**Transportation Fund**

Project/Program Title	Total Project Cost	Round Rock Transportation Funding	Other Funding
Transportation			
Arterial A	\$21,418,000	\$21,418,000	
CR 113-Kiphen Rd.	15,246,561	12,898,314	2,348,247
FM 1460-North Grimes	16,762,384	8,562,384	8,200,000
RM 620	11,000,000	2,500,000	8,500,000
Traffic Signals	4,430,000	4,430,000	
US 79-from FM1460 to CR195	12,662,745	9,662,745	3,000,000
Transportation Consulting	656,351	656,351	
IH35 Area Improvements	14,311,866	10,269,090	4,042,776
Hester's Crossing Bridge Replacement	17,880,000	17,880,000	
Seton Parkway Phase One	2,000,000	2,000,000	
Wyoming Springs Drive	6,400,000	3,400,000	3,000,000
Arterial M-North Mays Extension	3,550,000	3,550,000	
Completed Projects		80,244,260	
Total Transportation Fund		\$177,471,144	\$29,091,023

Capital Projects Funds Expenditures

CIP Project Funding Detail

Capital Improvement Program Project Funding Detail (cont.)

Water/Wastewater Utility

Utility Funding

Project/Program Title	Total Cost	Utility Funding
Water Utility		
Water Tanks Rehabilitation	765,000	765,000
Groundwater Filtration	6,000,000	6,000,000
Lake Georgetown Raw Water Delivery System Improvements	15,780,827	15,780,827
2007 Water Master Plan & Impact Fee Update	52,250	52,250
Manville/CR 122 Water Improvements	100,000	100,000
2005 GPS/GIS Project	265,868	265,868
RM 1431 2MG Elevated Tank	4,685,000	4,685,000
RM 1431 36" Waterline Improvements	2,687,025	2,687,025
7.5 MGD High Service Pumps	1,100,000	1,100,000
CR 112 24" Waterline	1,500,000	1,500,000
Greenslopes Asbestos Waterline Improvements	810,200	810,200
Regional Water Supply and Treatment System	67,500,000	67,500,000

Capital Improvement Program Project Funding Detail (cont.)**Water/Wastewater Utility****Utility Funding (cont.)**

Project/Program Title	Total Cost	Utility Funding
Wastewater Utility		
Basin Inspections & Repairs FY 2003-04	1,396,966	1,396,966
Basin Inspections & Repairs FY 2005-06	2,680,607	2,680,607
McNutt Creek Wastewater Systems Improvements	12,704,347	12,704,347
2005 GPS/GIS Project	383,455	383,455
2007 Wastewater Master Plan & Impact Fee Update	98,700	98,700
Basin Inspections & Repairs FY 2006-07	2,232,450	2,232,450
Basin Inspections & Repairs FY 2007-08	3,360,015	3,360,015
Forest Creek Interceptor	2,027,688	2,027,688
Water Re-Use		
Old Settler's Park Irrigation	1,800,000	1,800,000
Total Utility Fund		\$127,930,398

Capital Projects Funds Expenditures

CIP Project Proposed Expenditures

Capital Improvement Program Project Proposed Expenditures

General Government Projects

Project	Estimated Total Project Cost	Expenditures Through 9/30/08	2008-09 Proposed Expenditures	2009-10 Proposed Expenditures
PUBLIC SERVICE FACILITIES				
Business Center Complex	\$6,000,000	\$3,247,966	\$2,752,034	\$0
City Hall Policy Center	7,845,000	97,144	377,313	7,370,543
SW Downtown Area Infrastructure	7,565,994	2,455,994	3,930,000	1,180,000
Vehicle Maintenance Expansion	170,000	17,745	152,255	
Downtown Redevelopment Plan	500,000		500,000	
City Gateway Entrances	250,000	5,669	244,331	
Library Renovations	500,000	100,000	400,000	
Public Works Master Plan	50,000	50,000		
INFORMATION TECHNOLOGY				
Fiber Optic Networking	342,855	342,855		
Financial Information Services	538,568	63,198	475,370	
PUBLIC SAFETY EQUIPMENT AND FACILITIES				
Two Fire Engine Replacement Vehicles	1,000,000	1,000,000		
Police Department CAD Upgrade	537,851	131,334	406,517	
Digital Radio and Public Safety Equipment	2,845,000	2,534,765	310,235	
New Police Department Building	21,845,226	21,845,226		

Capital Improvement Program Project Proposed Expenditures (cont.)**General Government Projects**

Project	Estimated Total Project Cost	Expenditures Through 9/30/08	2008-09 Proposed Expenditures	2009-10 Proposed Expenditures
PARKS AND RECREATION				
City Trail Systems-A	685,000	397,000	288,000	
Old Settler's Sports Complex	18,200,000	13,038,823	5,161,177	
Bowman Park	180,000	180,000		
Strategic Parks and Recreation Master Plan	165,415	165,415		
West Side Recreation Center	8,043,500	85,855	542,740	7,414,905
Greater Lake Creek Park	1,501,531	1,501,531		
Old Setter's Park Practice Fields	331,000		331,000	
YMCA Pool Contribution	2,000,000	2,000,000		
SIDEWALKS, LANDSCAPES AND TRAFFIC SIGNALS				
Mays Street Sidewalks	155,000	155,000		
Corridor Enhancements	899,986	899,986		
Downtown Parking and Traffic Circulation	4,000,000	1,972,272	149,728	1,878,000
Traffic Signals-Various Locations	1,290,000	1,290,000		

Capital Projects Funds Expenditures

CIP Project Proposed Expenditures

Capital Improvement Program Project Proposed Expenditures (cont.)

General Government Projects (cont.)

Project	Estimated Total Project Cost	Expenditures Through 9/30/08	2008-09 Proposed Expenditures	2009-10 Proposed Expenditures
STREETS, DRAINAGE AND STORM WATER CONTROL				
Street Improvements	1,000,000		1,000,000	
Berglund Streets Improvements	1,088,849	1,088,849		
2006 Seal Coat Program	4,202,239	4,202,239		
2007 Seal Coat Program	2,978,826		2,978,826	
Gattis School Road Intersection & Safety	3,132,229	3,132,229		
Creekbend Boulevard	6,675,000	790,861	2,506,121	3,378,018
Chisholm Trail Reconstruction	6,160,000	318,136	1,575,792	4,266,072
Chisholm Parkway Extension	1,300,000	90,313	170,035	1,039,652
Sam Bass Road	3,820,000	1,204,485	1,190,824	1,424,691
Austin and Liberty Avenue	3,895,000	1,327,033	2,567,967	
Eggers Acres-Dennis Drive Improvements	1,570,000	667,694	902,306	
Ledbetter Street	280,000	145,404	134,596	
Southcreek Channel Improvements	1,882,669	1,882,669		
Bowman Road Drainage	1,500,000	529,416	970,584	
Messick Loop-Hanlac Trail Channel Improvements	640,000		640,000	
General Government Projects Total	\$127,566,738	\$68,957,106	\$30,657,751	\$27,951,881

Capital Improvement Program Project Proposed Expenditures**Transportation Projects**

Project	Estimated Total Project Cost	Expenditures Through 9/30/08	2008-09 Proposed Expenditures	2009-10 Proposed Expenditures
TRANSPORTATION				
Arterial A	\$21,418,000	\$5,386,080	\$12,934,085	\$3,097,835
CR113-Kippen Rd.-Old Settlers Blvd.**	15,246,561	12,558,954	2,428,083	
FM1460-North Grimes**	16,762,384	1,062,384	4,670,000	2,830,000
RM620**	11,000,000			2,500,000
Traffic Signals	4,430,000	2,036,049	2,393,951	
US79-from FM1460 to CR195**	12,662,745	9,662,745		
Transportation Consulting	656,351	434,621	221,730	
IH35 Area Improvements**	14,311,866	10,269,090		
Hester's Crossing Bridge Replacement	17,880,000	17,880,000		
Seton Parkway	2,000,000	2,000,000		
Wyoming Springs Drive	6,400,000	194,000	5,004,000	1,202,000
Arterial M-North Mays Extension	3,550,000	1,017,542	1,659,000	873,458
Transportation Projects Total	\$126,317,907	\$62,501,465	\$29,310,849	\$10,503,293

**Additional outside funding will be required.

Capital Projects Funds Expenditures

CIP Project Proposed Expenditures

Capital Improvement Program Project Proposed Expenditures

Water/Wastewater

Utility Projects

Project	Estimated Total Project Cost	Expenditures Through 9/30/08	2008-09 Proposed Expenditures	2009-10 Proposed Expenditures
WATER UTILITY				
Groundwater Filtration*	\$6,000,000	\$79,330	\$0	\$0
Water Tanks Rehabilitation	765,000	165,000	600,000	
2007 Water Master Plan & Impact Fee Study	52,250	52,250		
Lake Georgetown Raw Water Delivery System Improvements	15,780,827	12,045,827	3,735,000	
Manville/CR 122 Water Improvements	100,000		100,000	
2005 GPS/GIS Project	265,868	216,828	49,040	
RM 1431 2MG Elevated Tank	4,685,000	668,775	3,463,886	531,944
RM 1431 36" Waterline Improvements	2,687,025	1,912,025	775,000	
7.5 MGD High Service Pumps	1,100,000	750,000	350,000	
CR 112 24" Waterline	1,500,000		720,000	780,000
Greenslopes Asbestos Waterline Improvements	810,200		810,200	
Regional Water Supply and Treatment System*	67,500,000	12,990,201	13,604,049	16,295,032

Capital Improvement Program Project Proposed Expenditures (cont.)**Water/Wastewater****Utility Projects (cont.)**

Project	Estimated Total Project Cost	Expenditures Through 9/30/08	2008-09 Proposed Expenditures	2009-10 Proposed Expenditures
RECLAIMED WATER				
Reclaimed Water at Old Settler's Park	1,800,000		1,800,000	
WASTEWATER UTILITY				
Basin Inspections & Repairs FY 2003-04 Non-Edwards	1,396,966			1,396,966
Basin Inspections & Repairs FY 2005-06 McNutt Creek Wastewater Systems Improvements	2,680,607	2,680,607		
2007 Wastewater Master Plan & Impact Fee Update	12,704,347	12,704,347		
Basin Inspections & Repairs FY 2006-07	98,700	98,700	904,927	
Basin Inspections & Repairs FY 2007-08	2,232,450	1,327,523	2,500,000	548,840
Forest Creek Interceptor	3,360,015	311,175	1,977,688	
2005 GPS/GIS Project	2,027,688	50,000	133,288	
	383,455	250,167		
Utility Projects Total	\$127,930,398	\$46,302,755	\$31,523,078	\$19,552,782

* Funding beyond fiscal year 2009-2010 will be required.

Capital Projects Funds Expenditures

CIP Project Proposed Expenditures

Capital Improvement Program Project Proposed Expenditures Summary

Category	Estimated Total Project Cost	Expenditures Through 9/30/08	2008-09 Proposed Expenditures	2009-10 Proposed Expenditures
General Government Projects	\$127,566,738	\$68,957,106	\$30,657,751	\$27,951,881
Transportation Projects	126,317,907	62,501,465	29,310,849	10,503,293
Utility Projects	127,930,398	46,302,755	31,523,078	19,552,782
Grand Total All Capital Improvement Projects	\$381,815,043	\$177,761,326	\$91,491,678	\$58,007,956

Estimated Annual Operating Cost Detail

The annual operating costs are the anticipated operating costs expected in the first year of a new program associated with the completion of a capital project

Project/Program Title	Estimated Annual Operating Costs	Budget Category	Fiscal Year 2008-09	Fiscal Year 2009-10
GENERAL				
PUBLIC SERVICE FACILITIES				
City Hall Policy Center	\$60,000		\$0	\$0
SW Area Downtown Area Infrastructure	\$15,000		\$0	\$15,000
Breakdown by Budget Category				
		Personnel Costs	\$0	\$0
		Contractual Services	0	0
		Materials and Supplies	0	0
		Other Expenses	0	15,000
		Capital Outlay	0	0
PUBLIC SAFETY EQUIPMENT AND FACILITIES				
New Police Building	\$250,000		\$250,000	\$255,000
Breakdown by Budget Category				
		Personnel Costs	\$0	\$0
		Contractual Services	170,000	175,000
		Materials and Supplies	80,000	80,000
		Other Expenses	0	0
		Capital Outlay	0	0

Capital Projects Funds Expenditures

Estimated Annual Operating Cost Detail

Estimated Annual Operating Cost Detail (cont.)

Project/Program Title	Estimated Annual Operating Costs	Budget Category	Fiscal Year 2008-09	Fiscal Year 2009-10
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PARKS AND RECREATION

CityWide Trail Systems-A	\$20,760		\$10,000	\$20,760
West Side Recreation Center	1,200,000		0	0

Breakdown by Budget Category

Personnel Costs	\$0	\$0
Contractual Services	0	0
Materials and Supplies	10,000	20,760
Other Expenses	0	0
Capital Outlay	0	0

SIDEWALKS, LANDSCAPES, AND TRAFFIC SIGNALS

Corridor Enhancements	\$10,000	\$10,000	\$10,000
Downtown Parking and Traffic Circulation	30,000	30,000	30,000

Breakdown by Budget Category

Personnel Costs	\$0	\$0
Contractual Services	20,000	20,000
Materials and Supplies	20,000	20,000
Other Expenses	0	0
Capital Outlay	0	0

STREETS, DRAINAGE AND STORM WATER CONTROL

Street, drainage and channel repairs and reconstruction projects will require maintenance which will be addressed by current crews and programs.

UTILITY

Water system lines, storage improvements and system improvements are ongoing capital repairs or betterments. These projects will have a small effect on the overall system operations in that they will require periodic maintenance. However, this maintenance cost is not a specific incremental cost, but is expected to be handled by existing crews and equipment. Operating and maintenance expenses will grow over time as the customer base and utility system expand.





Municipal Court Fund - Program Description

This fund accounts for fees collected on conviction of certain Municipal Court offenses and is intended to enhance the safety of children, provide technology for processing court cases, and create a security plan for the courtroom.

Municipal Court Fund**Summary of Expenditures:**

Account Title	2006-07 Actual	2007-08 Approved Budget	2007-08 Revised Budget	2008-09 Approved Budget
CHILD SAFETY FINES				
School Crosswalk Upgrades	\$13,635	\$20,000	\$20,000	\$20,000
Sub - Total	13,635	20,000	20,000	20,000
TECHNOLOGY FEES				
Computer Equipment	8,599	12,000	12,000	38,600
Computer Software	5,000	9,000	9,000	11,760
Equipment & Machinery	0	16,500	16,500	0
Supplies	549	4,100	4,100	5,000
Training Expenses/Maintenance	0	1,120	1,120	1,000
Travel Expenses	0	500	500	500
Sub - Total	14,148	43,220	43,220	56,860
SECURITY FEES				
Security Services	32,121	35,000	35,000	35,000
Training Expenses/Maintenance	85	200	200	600
Sub - Total	32,206	35,200	35,200	35,600
Fund Total	\$59,989	\$98,420	\$98,420	\$112,460



Library Fund - Program Description

This fund accepts donations by patrons of the library for various books and videos to be purchased and housed in the Library.

Library Fund**Summary of Expenditures:**

Account Title	2006-07 Actual	2007-08 Approved Budget	2007-08 Revised Budget	2008-09 Approved Budget
ROUND ROCK PUBLIC LIBRARY				
Books & Materials	\$3,312	\$5,000	\$5,000	\$3,000
Sub - Total	3,312	5,000	5,000	3,000
Fund Total	\$3,312	\$5,000	\$5,000	\$3,000



Tree Replacement Fund - Program Description

This fund accounts for developer contributions used solely for the purpose of purchasing and planting trees in public rights-of-way, public parkland or any other city-owned property.

Tree Replacement Fund**Summary of Expenditures:**

Account Title	2006-07 Actual	2007-08 Approved Budget	2007-08 Revised Budget	2008-09 Approved Budget
TREE REPLACEMENT				
Tree Planting	\$0	\$250,000	\$250,000	\$250,000
Sub - Total	0	250,000	250,000	250,000
Fund Total	\$0	\$250,000	\$250,000	\$250,000

